

City of Moundridge

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		+ \$ 497,630
2. Debt Service Levy in 2009 Budget		- \$ 0
3. Tax Levy Excluding Debt Service		<u>\$ 497,630</u>
 2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>322,511</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>7,452,246</u>	
5b. Personal Property 2008	- <u>8,646,280</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2009		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2009		<u>1,359,150</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>1,681,661</u>
9. Total Estimated Valuation July 1, 2009	<u>18,508,185</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>16,826,524</u>
11. Factor for Increase (8 divided by 10)		<u>0.09994</u>
12. Amount of Increase (11 times 3)		+ \$ <u>49,734</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u>547,364</u>
14. Debt Service in this 2010 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>547,364</u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	189,313	20,354	402	1,004	0
Debt Service					
Employee Benefit	71,653	7,703	152	380	0
Library	57,710	6,204	122	306	0
Street Maintenance	137,754	14,810	292	731	0
Airport	41,200	4,429	87	218	0
TOTAL	497,630	53,500	1,055	2,639	0

County Treas Motor Vehicle Estimate	<u>53,500</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,055</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,639</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10751</u>			
Recreational Vehicle Factor		<u>0.00212</u>		
16/20M Vehicle Factor			<u>0.00530</u>	
Slider Factor				<u>0.00000</u>

City of Moundridge

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Administration			
Salaries	5,029	6,000	6,000
Commodities and Contractual	67,637	64,000	64,000
Baseball field	25,375	0	0
Residential housing grant	24,000	30,000	30,000
Total	122,041	100,000	100,000
Police			
Salaries	156,957	158,000	160,000
Commodities and Contractual	23,292	26,000	28,000
Commodities		0	0
Capital Outlay	2,136	3,000	3,000
Total	182,385	187,000	191,000
Streets			
Salaries	90,959	92,000	95,000
Contractual			
Commodities			
Capital Outlay			
Total	90,959	92,000	95,000
Fire			
Salaries			
Contractual		12,000	12,000
Commodities		12,000	12,000
Capital Outlay	24,000	36,000	36,000
Total	24,000	60,000	60,000
Refuse			
Salaries	7,280	8,000	8,500
Contractual			
Commodities			
Capital Outlay			
Total	7,280	8,000	8,500
Ambulance			
Salaries	106,529	110,000	115,000
Commodities and Contractual	46,124	47,000	50,000
Commodities			
Capital Outlay	2,182	3,000	3,000
Total	154,835	160,000	168,000
Salaries			
Contractual			
Commodities and Contractual			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	581,500	607,000	622,500

(Note: Should agree with general sub-totals.)

City of Moundridge

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	24,630	51,131	21,284
Receipts:			
Ad Valorem Tax	115,954	71,653	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	427	400	400
Motor Vehicle Tax	8,221	7,800	7,703
Recreational Vehicle Tax	119	0	152
16/20M Vehicle Tax	501	300	380
Slider			0
In Lieu of Taxes - County	404	0	0
Machinery and equipment aid	2,428	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	128,054	80,153	8,635
Resources Available:	152,684	131,284	29,919
Expenditures:			
Health insurance	101,553	110,000	120,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	101,553	110,000	120,000
Unencumbered Cash Balance Dec 31	51,131	21,284	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	130,000	124,400	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 3.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,319	1,908	2,968
Receipts:			
Ad Valorem Tax	37,318	57,710	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	179	100	100
Motor Vehicle Tax	3,883	4,000	6,204
Recreational Vehicle Tax	56	50	122
16/20M Vehicle Tax	210	200	306
Slider			0
In Lieu of Taxes - County	164	0	0
Machinery and equipment aid	779	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	42,589	62,060	6,732
Resources Available:	43,908	63,968	9,700
Expenditures:			
Appropriations to Library Board	42,000	61,000	61,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	42,000	61,000	61,000
Unencumbered Cash Balance Dec 31	1,908	2,968	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	42,000	61,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 3.00%
			Amount of 2009 Ad Valorem Tax

City of Moundridge

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Maintenance	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	91,029	83,844	71,048
Receipts:			
Ad Valorem Tax	106,647	137,754	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	632	500	500
Motor Vehicle Tax	20,036	16,000	14,810
Recreational Vehicle Tax	293	250	292
16/20M Vehicle Tax	778	700	731
Slider			0
In Lie of Taxes - County	574	0	
FEMA - debris grant	14,705	0	
Machinery and equipment aid	2,210	0	
Miscellaneous	75	2,000	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	145,950	157,204	16,333
Resources Available:	236,979	241,048	87,381
Expenditures:			
Commodities	103,019	110,000	110,000
Contractual services	50,116	60,000	70,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	153,135	170,000	180,000
Unencumbered Cash Balance Dec 31	83,844	71,048	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	210,000	180,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 3.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Airport	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	33,277	58,727
Receipts:			
Ad Valorem Tax		41,200	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		100	100
Motor Vehicle Tax		2,000	4,429
Recreational Vehicle Tax		50	87
16/20M Vehicle Tax		100	218
Slider			0
Transfer from airport checking	38,618	0	0
Fuel sales	13,132	20,000	30,000
Hanger rent	845	2,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	52,595	65,450	37,834
Resources Available:	52,595	98,727	96,561
Expenditures:			
Commodities	5,469	10,000	15,000
Contractual services	13,849	30,000	40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	19,318	40,000	55,000
Unencumbered Cash Balance Dec 31	33,277	58,727	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	38,618	40,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 3.00%
			Amount of 2009 Ad Valorem Tax

City of Moundridge

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	23,751	75,685	89,685
Receipts:			
State of Kansas Gas Tax	46,996	47,000	47,000
County Transfers Gas		0	0
Connecting link	12,008	12,000	12,000
Other	14,597	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	73,601	74,000	74,000
Resources Available:	97,352	149,685	163,685
Expenditures:			
Commodities	21,667	60,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	21,667	60,000	85,000
Unencumbered Cash Balance Dec 31	75,685	89,685	78,685
2008/2009 Budget Authority Amount:	75,000	85,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget Equipment Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	145,233	111,303	116,303
Receipts:			
Transfer from General Fund	0	45,000	30,000
Transfer from Electric Fund	0	0	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	45,000	80,000
Resources Available:	145,233	156,303	196,303
Expenditures:			
Capital outlay	33,915	40,000	40,000
Other	15	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	33,930	40,000	40,000
Unencumbered Cash Balance Dec 31	111,303	116,303	156,303
2008/2009 Budget Authority Amount:	35,000	40,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Moundridge

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Court	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	27,158	31,851	34,851
Receipts:			
Fines	12,173	15,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,173	15,000	17,000
Resources Available:	39,331	46,851	51,851
Expenditures:			
Legal services	864	4,000	5,000
Judges fees	3,450	4,000	4,000
Other court expense	3,166	4,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,480	12,000	16,000
Unencumbered Cash Balance Dec 31	31,851	34,851	35,851
2008/2009 Budget Authority Amount:	14,000	15,500	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Park	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	15,942	13,412	14,062
Receipts:			
Liquor tax	3,396	3,650	3,500
Other	10	1,000	1,000
Transfer from General Fund	0	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,406	9,650	9,500
Resources Available:	19,348	23,062	23,562
Expenditures:			
Personal services	1,337	2,000	4,000
Commodities	2,846	4,000	6,000
Contractual services	1,753	3,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,936	9,000	17,000
Unencumbered Cash Balance Dec 31	13,412	14,062	6,562
2008/2009 Budget Authority Amount:	17,000	17,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Moundridge

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Risk Management	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	42,712	39,781	29,781
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	42,712	39,781	29,781
Expenditures:			
Benefits paid	2,931	10,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,931	10,000	15,000
Unencumbered Cash Balance Dec 31	39,781	29,781	14,781
2008/2009 Budget Authority Amount:	5,000	15,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Pack Park	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	110,440	107,563	97,563
Receipts:			
Grain & other	0	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	5,000	5,000
Resources Available:	110,440	112,563	102,563
Expenditures:			
Commodities	2,512	10,000	20,000
Contractual	365	5,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,877	15,000	35,000
Unencumbered Cash Balance Dec 31	107,563	97,563	67,563
2008/2009 Budget Authority Amount:	3,000	35,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Moundridge

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-9,754	22,026	97,026
Receipts:			
Sales	1,720,862	1,950,000	2,150,000
Connection fees and other	14,825	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,735,687	1,965,000	2,165,000
Resources Available:	1,725,933	1,987,026	2,262,026
Expenditures:			
Personal services	320,410	340,000	360,000
Commodities and Contractual services	75,088	150,000	250,000
Electricity purchases	1,308,409	1,400,000	1,600,000
Transfer to Equipment Reserve Fund	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,703,907	1,890,000	2,260,000
Unencumbered Cash Balance Dec 31	22,026	97,026	2,026
2008/2009 Budget Authority Amount:	1,895,000	1,950,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Electric Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	134,374	135,725	96,725
Receipts:			
Interest on Idle Funds	1,351	1,000	800
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,351	1,000	800
Resources Available:	135,725	136,725	97,525
Expenditures:			
Capital Outlay	0	40,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	40,000	50,000
Unencumbered Cash Balance Dec 31	135,725	96,725	47,525
2008/2009 Budget Authority Amount:	0	40,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Moundridge

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	198,516	239,938	194,938
Receipts:			
Sales	1,054,263	1,250,000	1,600,000
Connection fees and other	15,549	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,069,812	1,265,000	1,615,000
Resources Available:	1,268,328	1,504,938	1,809,938
Expenditures:			
Personal services	118,114	130,000	140,000
Contractual services	32,982	40,000	50,000
Commodities	13,808	40,000	50,000
Gas purchases	863,486	1,100,000	1,400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,028,390	1,310,000	1,640,000
Unencumbered Cash Balance Dec 31	239,938	194,938	169,938
2008/2009 Budget Authority Amount:	1,425,000	1,600,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	235,397	270,110	309,110
Receipts:			
Sales	225,989	250,000	300,000
Connection fees and other	3,200	4,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	229,189	254,000	305,000
Resources Available:	464,586	524,110	614,110
Expenditures:			
Personal services	87,789	95,000	100,000
Contractual services	55,400	60,000	70,000
Commodities	51,287	60,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	194,476	215,000	240,000
Unencumbered Cash Balance Dec 31	270,110	309,110	374,110
2008/2009 Budget Authority Amount:	251,000	220,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Moundridge

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	39,954	36,154	23,154
Receipts:			
User fees	72,249	78,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	72,249	78,000	90,000
Resources Available:	112,203	114,154	113,154
Expenditures:			
Personal services	7,530	10,000	12,000
Commodities	96	1,000	1,000
Contractual services	68,423	80,000	88,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	76,049	91,000	101,000
Unencumbered Cash Balance Dec 31	36,154	23,154	12,154
2008/2009 Budget Authority Amount:	100,000	100,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	50,749	49,904	45,904
Receipts:			
User fees	111,499	125,000	135,000
Other	1,200	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	112,699	127,000	137,000
Resources Available:	163,448	176,904	182,904
Expenditures:			
Personal services	42,397	50,000	55,000
Commodities and contractual services	71,147	80,000	90,000
Capital Outlay	0	1,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	113,544	131,000	150,000
Unencumbered Cash Balance Dec 31	49,904	45,904	32,904
2008/2009 Budget Authority Amount:	125,000	150,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON, SS.

Robb Reeves

Being first duly sworn, deposes and says that he/she is the
Owner and Publisher/Editor of

The Ledger

A weekly newspaper printed and published in the City of Moundridge, McPherson County, Kansas, of general paid circulation on a weekly basis in McPherson County, Kansas, and not a trade, religious or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Moundridge, Kansas, and which newspaper has been continuously and uninterruptedly published weekly for more than fifty weeks a year and has been so published for more than five years prior to the first publication of the notice herinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire

July 23, 2009 Issue

of said newspaper for _____ consecutive weeks, the

first publication being made as aforesaid on

the _____ day of _____ A.D. _____

and the last on the _____ day of _____

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Lisa Decker

Subscribed and sworn to before me this 23 day

of July A.D. 2009

Cheryl J. Wiggers
Notary Public

My Commission Expires 5-16-2012

Printer's Fees, \$ _____

